

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JUNE 15, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

AFFECTED TAXING AGENCY:

89503 MONROVIA UNIFIED SCHOOL DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
DUARTE - HUNTINGTON DR.PH#II	0.00	2,101.65	2,101.65	0.00	2,101.65
AGENCY TOTAL	<u>\$0.00</u>	<u>\$2,101.65</u>	\$2,101.65	\$0.00	\$2,101.65
ALLOCATED / DISTRIBUTED			2,101.65	0.00	2,101.65
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

89506 COUNTY SCHOOL SERVICE FUND-MONROVIA

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
DUARTE - HUNTINGTON DR.PH#II	0.00	91.35	91.35	0.00	91.35
AGENCY TOTAL	<u>\$0.00</u>	<u>\$91.35</u>	\$91.35	\$0.00	\$91.35
ALLOCATED / DISTRIBUTED			91.35	0.00	91.35
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

89507 DEV.CTR.HDCPD.MINOR-MONROVIA

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
DUARTE - HUNTINGTON DR.PH#II	0.00	5.00	5.00	0.00	5.00
AGENCY TOTAL	<u>\$0.00</u>	<u>\$5.00</u>	\$5.00	\$0.00	\$5.00
ALLOCATED / DISTRIBUTED			5.00	0.00	5.00
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				89520 MONROVIA UNIF. CHILDRENS CTR FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
DUARTE - HUNTINGTON DR.PH#II	0.00	4.47	4.47	0.00	4.47
AGENCY TOTAL	\$0.00	\$4.47	\$4.47	\$0.00	\$4.47
ALLOCATED / DISTRIBUTED			4.47	0.00	4.47
BALANCE DUE			\$0.00	\$0.00	\$0.00